

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLEAR CREEK CONSERVANCY DISTRICT ID: 67-7-30

COUNTY: PUTNAM COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,415,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$320,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,095,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$114,995.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00